

Turquoise Equities

Referential Update 2014-821 - Instrument changes effective 07 March 2014

Please be aware of the instrument changes below effective 07 March 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NANOBIOTIX - RTS	XPAR	FR0011759422	NANDSp	EUR	FR	T_0.01	DELETE
TAYNINH	XPAR	FR0000063307	TAYNp	EUR	FR	T_0.01	DELETE
RICOH CO LTD	XPAR	JP3973400009	RICOPp	EUR	FR	T_0.01	DELETE
MUSEE GREVIN SA	XPAR	FR0000037970	GREVp	EUR	FR	T_0.01	DELETE
FREY	XPAR	FR0010588079	FREYp	EUR	FR	T_0.01	DELETE
SOC BRASSERIES DU CAMEROUN	XPAR	CM0000035113	BCAMp	EUR	FR	T_0.01	DELETE
HORIZON-CERT IMMOBLIERS	XBRU	BE0003609204	HORb	EUR	BE	T_0.01	DELETE
FLORIDIENNE	XBRU	BE0003215143	FLOBb	EUR	BE	T_0.01	DELETE

Please make all necessary changes.

Best Regards

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